

Talk Education Partnership

Registered Charity in England and Wales No. 1170858

TRUSTEES' ANNUAL REPORT

For the Financial Year 01/09/2021 - 31/08/2022

1) Reference and Administrative Details

Charity name:	Talk Education Partnership
Other name/s the charity uses:	TEP
Registered charity number:	1170858
Charity's principal address:	Cedar House St. Francis Close Buntingford Hertfordshire SG9 9SH United Kingdom

Charity Trustees for period of report:

Trustee Name	Office (if any)	Term(s) of Office	Name of person / body entitled to appoint trustee (if any)
William Knapman	Chair	20/12/2016 - 20/12/2019 20/12/2019 – 20/12/2022	First Trustees (Charity Registration Date: 20/12/2016)
Linda Watts		20/12/2016 - 20/12/2018 20/12/2018 - 20/12/2021 20/12/2021 - 20/12/2024	
Rebecca Procter		16/08/2018 - 16/08/2021 17/08/2021 - 17/06/2024	Board of Trustees

2) Structure, Governance and Management

Type of governing document:	Constitution
How the charity is constituted:	Charitable Incorporated Organisation (CIO)
Trustee selection method (e.g. appointed by, elected by):	appointed for a term of three years by a resolution passed at a properly convened board meeting of the charity trustees.

TEP is managed by its Board of Trustees and has no employed staff.

3) Objectives and Activities

The objects of the Talk Education Partnership (TEP) are:

“For the benefit of the public, the advancement of education in East Africa by providing an international network of communication for sharing effective pedagogy and providing and assisting in the provision of educational resources and infrastructure.”

TEP is supporting a number of locally-led initiatives working to enhance standards of primary education in Tororo district, Uganda. These include:

- Sponsoring the development of water systems in rural schools.

Summary of main activities for the 2020–2021 financial year:

- Rehabilitating decommissioned water systems in three primary schools in Tororo district.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit: The Board of Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

4) Achievements and Performance

This year we delivered the next phase of the Rural Schools Water Project (RSWP) in Tororo, Uganda, with our local partners, Talk Education Uganda. This next phase involved rehabilitating water systems at three rural primary schools in Tororo district. Implementations of the new systems began in September 2021 and were completed by November 2021.

5) Financial Review

The charity's principal sources of funds this year:

- Donations £498

Cash funds at financial year end:


- Unrestricted £1,650
- Restricted £500

The charity does not have a reserves policy.

6) Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Trustee Name	Position (Secretary, Chair etc)	Signature	Date
William Knapman	Trustee (Chair)		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Talk Education Partnership

No (if any)
1170858

Receipts and payments accounts

CC16a

For the period
from

01 September 2021

To

31 August 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	498	-	-	498	1,068
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	498	-	-	498	1,068
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	498	-	-	498	1,068
A3 Payments					
Grants paid	3,174	-	-	3,174	627
Foreign transaction fee	40	-	-	40	-
Administrative costs	84	-	-	84	89
Platform fees	119	-	-	119	140
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,417	-	-	3,417	856
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-

Sub total	-	-	-	-	
Total payments	3,417	-	-	3,417	856
Net of receipts/(payments)	- 2,920	-	-	- 2,920	212
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,570	500	-	5,070	4,858
Cash funds this year end	1,650	500	-	2,150	5,070

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unrestricted funds	1,650		-
	Sage grant for reading materials	-	500	-
		-	-	-
	Total cash (agree balances with receipts and payments account)	1,650	500	-
		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None held	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None held		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None held		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

		-	-
		-	-

Details

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None held		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval